



Fiscal Entities

Auditor's O&M**Department Summary**

This budget represents a State-mandated program to fund the preservation of public records and documents. The preservation effort is financed by a surcharge imposed on recording fees. The program is under the auspices of the County Auditor.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Auditor's O&M Fund	\$484,269	\$538,700	\$272,481	\$341,100	\$310,300	\$651,400
<u>Total:</u>	<u>\$484,269</u>	<u>\$538,700</u>	<u>\$272,481</u>	<u>\$341,100</u>	<u>\$310,300</u>	<u>\$651,400</u>

Expenditures By Obj. Category

Supplies	\$22,742	\$58,600	\$38,665	\$28,000	\$0	\$28,000
Temporary Services	\$45,477	\$40,500	\$41,228	\$0	\$0	\$0
Professional Services	\$218,147	\$245,000	\$78,183	\$245,000	\$0	\$245,000
Other Services	\$43,108	\$68,100	\$17,405	\$68,100	\$0	\$68,100
Capital Expenditures	\$154,795	\$97,000	\$97,000	\$0	\$310,300	\$310,300
<u>Total:</u>	<u>\$484,269</u>	<u>\$538,700</u>	<u>\$272,481</u>	<u>\$341,100</u>	<u>\$310,300</u>	<u>\$651,400</u>

Auditor's O&M

Program Summary

Auditor's O&M Fund

The Auditor's O&M fund represents a State-mandated program to fund the preservation of public records and documents. The preservation efforts are financed by a surcharge imposed on recording fees. The program is under the auspices of the County Auditor.

[Operational planning Cagories](#)

Purpose: Mandatory

Scope: Regional (County-wide)

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Supplies	\$22,742	\$58,600	\$38,665	\$28,000	\$0	\$28,000
Temporary Services	\$45,477	\$40,500	\$41,228	\$0	\$0	\$0
Professional Services	\$218,147	\$245,000	\$78,183	\$245,000	\$0	\$245,000
Other Services	\$43,108	\$68,100	\$17,405	\$68,100	\$0	\$68,100
Transfers	\$0	\$29,500	\$0	\$0	\$0	\$0
Capital Expenditures	\$154,795	\$97,000	\$97,000	\$0	\$310,300	\$310,300
Total:	\$484,269	\$538,700	\$272,481	\$341,100	\$310,300	\$651,400

BUDGET ADJUSTMENTS:

		Expenditure	FTE	Revenue
Auditor's O&M Equipment	1002-140-02	This request is for scanners, label printers, and receipt printers to be used at the joint lobby desks.		
1002-140-594140-Finance Administration		\$10,300	0.00	\$0
Upgrade Recording Software	1002-140-01	This request is for an upgraded version of our CRIS+Plus system. The version of CRIS+Plus that the County uses will no longer be fully supported by the vendor. The requested purchase includes software, hardware (including servers), installation, training, and technical support. A change in the current system is required for the Point of Sale system.		
1002-140-594140-Finance Administration		\$300,000	0.00	\$0
BUDGET ADJUSTMENTS TOTAL:		\$310,300	0.00	\$0

CJA 0.1% Sales Tax

Department Summary

This department collects the CJA 0.1% Sales Tax. This tax was enacted starting 1999. The tax is dedicated to Criminal Justice expenditures. Of the revenues collected from the sales tax, 10% is dedicated to the Early Intervention Department in the General Fund for the purpose of reducing Juvenile crime.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
CJA 0.1% Sales Tax	\$4,551,964	\$4,969,796	\$2,467,898	\$4,605,920	\$0	\$4,605,920
<u>Total:</u>	<u>\$4,551,964</u>	<u>\$4,969,796</u>	<u>\$2,467,898</u>	<u>\$4,605,920</u>	<u>\$0</u>	<u>\$4,605,920</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$4,551,964	\$4,969,796	\$2,467,898	\$4,605,920	\$0	\$4,605,920
<u>Total:</u>	<u>\$4,551,964</u>	<u>\$4,969,796</u>	<u>\$2,467,898</u>	<u>\$4,605,920</u>	<u>\$0</u>	<u>\$4,605,920</u>

CJA 0.1% Sales Tax

Program Summary

CJA 0.1% Sales Tax

This program collects the CJA 0.1% Sales Tax. This tax was enacted starting 1999. The tax is dedicated to Criminal Justice expenditures. Of the revenues collected from the sales tax, 10% is dedicated to the Early Intervention Department in the General Fund for the purpose of reducing Juvenile crime.

[Operational planning Cagories](#)

Purpose: Essential

Scope: Regional (County-wide)

<u>Program By Obj. Category:</u>	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$4,551,964	\$4,969,796	\$2,467,898	\$4,605,920	\$0	\$4,605,920
<u>Total:</u>	<u>\$4,551,964</u>	<u>\$4,969,796</u>	<u>\$2,467,898</u>	<u>\$4,605,920</u>	<u>\$0</u>	<u>\$4,605,920</u>

CRCA 911 Tax Fund**Department Summary**

This budget reflects receipts from the telephone tax dedicated to capital improvements in the area of 911 emergency dispatch and communications. These funds are passed through a County fund to the Clark Regional Communications Agency (CRCA) for expenditure.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
CRCA 911 Tax (Telephone)	\$4,307,087	\$4,577,332	\$2,136,950	\$4,234,070	\$0	\$4,234,070
<u>Total:</u>	<u>\$4,307,087</u>	<u>\$4,577,332</u>	<u>\$2,136,950</u>	<u>\$4,234,070</u>	<u>\$0</u>	<u>\$4,234,070</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$4,284,238	\$4,520,928	\$2,113,886	\$4,177,666	\$0	\$4,177,666
Debt Service and Interest	\$22,849	\$56,404	\$23,064	\$56,404	\$0	\$56,404
<u>Total:</u>	<u>\$4,307,087</u>	<u>\$4,577,332</u>	<u>\$2,136,950</u>	<u>\$4,234,070</u>	<u>\$0</u>	<u>\$4,234,070</u>

CRCA 911 Tax Fund

Program Summary

CRCA 911 Tax (Telephone)

This budget reflects receipts from the telephone tax dedicated to capital improvements in the area of 911 emergency dispatch and communications. These funds are passed through a County fund to the Clark Regional Communications Agency (CRCA) for expenditure.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$4,284,238	\$4,520,928	\$2,113,886	\$4,177,666	\$0	\$4,177,666
Debt Service and Interest	\$22,849	\$56,404	\$23,064	\$56,404	\$0	\$56,404
<u>Total:</u>	<u>\$4,307,087</u>	<u>\$4,577,332</u>	<u>\$2,136,950</u>	<u>\$4,234,070</u>	<u>\$0</u>	<u>\$4,234,070</u>

Clerk's Imaging

Department Summary

Document imaging is fast becoming a typical business practice for most companies. The clerk's office began its imaging project in 1998. Documents filed with the clerk's office are now scanned into the computer enabling instant retrieval and document preservation.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Imaging Project	\$76,340	\$66,494	\$28,513	\$51,422	\$31,720	\$83,142
<u>Total:</u>	<u>\$76,340</u>	<u>\$66,494</u>	<u>\$28,513</u>	<u>\$51,422</u>	<u>\$31,720</u>	<u>\$83,142</u>

Expenditures By Obj. Category

Supplies	\$19,474	\$16,068	\$3,954	\$5,422	\$0	\$5,422
Professional Services	\$4,179	\$0	\$0	\$0	\$0	\$0
Other Services	\$41,398	\$50,426	\$24,559	\$46,000	\$31,720	\$77,720
Transfers	\$11,289	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$76,340</u>	<u>\$66,494</u>	<u>\$28,513</u>	<u>\$51,422</u>	<u>\$31,720</u>	<u>\$83,142</u>

Clerk's Imaging

Program Summary

Imaging Project

To provide customers of the clerk's office quick and easy access to court documents by the touch of a keystroke. This is done with the use of an electronic imaging system that the clerk's office has been using for four years. The system is called Liberty. Now instead of passing documents desk to desk for processing, the documents are scanned into the computer and then routed to the appropriate person or agency.

[Operational planning Cagories](#)

Purpose: Essential

Scope: Regional (County-wide)

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Supplies	\$19,474	\$16,068	\$3,954	\$5,422	\$0	\$5,422
Professional Services	\$4,179	\$0	\$0	\$0	\$0	\$0
Other Services	\$41,398	\$50,426	\$24,559	\$46,000	\$31,720	\$77,720
Transfers	\$11,289	\$0	\$0	\$0	\$0	\$0
Total:	\$76,340	\$66,494	\$28,513	\$51,422	\$31,720	\$83,142

BUDGET ADJUSTMENTS:

			Expenditure	FTE	Revenue
Maintenance Contract	1002-200-1	Maintenance Contract for two Minolta Reader Printers			
1002-200-514238-Imaging Project			\$4,300	0.00	\$0
New Scanner	1002-200-3	Purchase new scanner			
1002-200-514238-Imaging Project			\$12,000	0.00	\$0
Scanner Repairs	1002-200-02	Budget for scanner repairs.			
1002-200-514238-Imaging Project			\$15,420	0.00	\$0
BUDGET ADJUSTMENTS TOTAL:			\$31,720	0.00	\$0

Contingencies

Department Summary

This budget represents the General Fund's reserves for unanticipated expenditures during the year. With the exception of the "expendable contingency" (see below), using these funds requires Board approval through the supplemental appropriation process.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Expendable Contingency	-\$25	\$3,641,217	\$0	\$418,070	\$0	\$418,070
General Contingency	\$4,677,851	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$4,677,826</u>	<u>\$3,641,217</u>	<u>\$0</u>	<u>\$418,070</u>	<u>\$0</u>	<u>\$418,070</u>
 <u>Expenditures By Obj. Category</u>						
Benefits	-\$25	\$0	\$0	\$0	\$0	\$0
Supplies	\$9,511	\$0	\$0	\$0	\$0	\$0
Temporary Services	\$9,209	\$0	\$0	\$0	\$0	\$0
Professional Services	\$95,919	\$418,069	\$0	\$418,070	\$0	\$418,070
Travel and Training	\$521	\$0	\$0	\$0	\$0	\$0
Other Services	\$719,922	\$0	\$0	\$0	\$0	\$0
Transfers	\$3,842,769	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$4,677,826</u>	<u>\$3,641,217</u>	<u>\$0</u>	<u>\$418,070</u>	<u>\$0</u>	<u>\$418,070</u>

Contingencies

Program Summary

Expendable Contingency

This Expendable Contingency includes a reserve for the payment of prior-year costs (necessary because County appropriations lapse annually) and for reimbursement of certain grant interest.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Salaries, Regular	\$0	\$3,223,148	\$0	\$0	\$0	\$0
Benefits	-\$25	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$418,069	\$0	\$418,070	\$0	\$418,070
<u>Total:</u>	<u>-\$25</u>	<u>\$3,641,217</u>	<u>\$0</u>	<u>\$418,070</u>	<u>\$0</u>	<u>\$418,070</u>

Contingencies

Program Summary

General Contingency

The General Contingency Account reflects ongoing revenues reserved during the budget process to allow for unspecified unanticipated costs during the ensuing year.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Allowances	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$9,511	\$0	\$0	\$0	\$0	\$0
Temporary Services	\$9,209	\$0	\$0	\$0	\$0	\$0
Professional Services	\$95,919	\$0	\$0	\$0	\$0	\$0
Travel and Training	\$521	\$0	\$0	\$0	\$0	\$0
Other Services	\$719,922	\$0	\$0	\$0	\$0	\$0
Transfers	\$3,842,769	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$4,677,851</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Data Processing --General Government**Department Summary****Data Processing --General Government**

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Data Processing --General Government	\$64,286	\$0	\$961	\$0	\$0	\$0
<u>Total:</u>	<u>\$64,286</u>	<u>\$0</u>	<u>\$961</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Other Services	\$64,286	\$0	\$961	\$0	\$0	\$0
<u>Total:</u>	<u>\$64,286</u>	<u>\$0</u>	<u>\$961</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Data Processing --General Government

Program Summary

Data Processing --General Government

Data Processing --General Government

Operational planning Cagories

Purpose:

Scope:

		2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>		Actual	Budget	Actual	Baseline	Adjustment	Recommended
Other Services		\$64,286	\$0	\$961	\$0	\$0	\$0
	<u>Total:</u>	<u>\$64,286</u>	<u>\$0</u>	<u>\$961</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Exhibition Hall Dedicated Revenue Fund**Department Summary**

This is a Exhibition Hall Dedicated Revenue Fund

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Exhibition Hall Dedicated Revenue Fund	\$0	\$0	\$0	\$0	\$2,050,897	\$2,050,897
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,050,897</u>	<u>\$2,050,897</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$0	\$0	\$0	\$0	\$2,050,897	\$2,050,897
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,050,897</u>	<u>\$2,050,897</u>

Exhibition Hall Dedicated Revenue Fund

Program Summary

Exhibition Hall Dedicated Revenue Fund

This is a Exhibition Hall Dedicated Revenue Fund

Operational planning Cagories

Purpose:

Scope:

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$0	\$0	\$0	\$0	\$2,050,897	\$2,050,897
Total:	\$0	\$0	\$0	\$0	\$2,050,897	\$2,050,897

BUDGET ADJUSTMENTS:

Expenditure	FTE	Revenue
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Exhibit Hall Transactions 0001-305-02

Fund 1026 has been established to collect the various revenues dedicated to making debt service payments for the exhibit hall. One such revenue is the Tourism Promotion Area, Fund 1031. Another is Clark County's Public Facilities District, Fund 6909. It will receive monthly EFT's from the state DOR via Clark County Treasurer, who transfers 97% to city of Vancouver for their convention center. The Weinberg model showed the remaining 3% being used as a revenue source.

Using values supplied by Kelly, I can load the 05/06 Budgets for 1031 to both 1026 and city of Vancouver.

In an effort to establish 2005/2006 Budgets, I am using my last known value of \$1,002,224.53 for 2005 and \$1,048,672.00 for 2006 P&I.

1026-304-597914-Transfer Out To 2914	\$2,050,897	0.00	\$0
BUDGET ADJUSTMENTS TOTAL:	\$2,050,897	0.00	\$0

General Liability Reserve

Department Summary

The County is self-insured for general liability. This budget represents payment of liability claims, payments for insurance on County buildings, and support for 50% of the cost of the County's Risk Management department. The General Liability Reserve fund is financed with contributions from the General Fund and other County funds on the basis of estimated liability risk. The County is funding its liability reserve at an actuarial sound level.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
General Liability	\$2,303,657	\$5,510,084	\$3,782,768	\$2,860,084	\$0	\$2,860,084
<u>Total:</u>	<u>\$2,303,657</u>	<u>\$5,510,084</u>	<u>\$3,782,768</u>	<u>\$2,860,084</u>	<u>\$0</u>	<u>\$2,860,084</u>

Expenditures By Obj. Category

Supplies	\$0	\$1,400	\$50	\$1,400	\$0	\$1,400
Professional Services	\$198,633	\$113,000	\$100,747	\$113,000	\$0	\$113,000
Travel and Training	\$5,358	\$12,000	\$695	\$12,000	\$0	\$12,000
Other Services	-\$21,580	\$2,599,870	\$1,014,369	\$2,599,870	\$0	\$2,599,870
Transfers	\$2,121,246	\$2,783,814	\$2,666,907	\$133,814	\$0	\$133,814
<u>Total:</u>	<u>\$2,303,657</u>	<u>\$5,510,084</u>	<u>\$3,782,768</u>	<u>\$2,860,084</u>	<u>\$0</u>	<u>\$2,860,084</u>

General Liability Reserve

Program Summary

General Liability

This budget represents payment of liability claims, payments for insurance on County buildings, and support for 50% of the cost of the County's Risk Management department. The General Liability Reserve fund is financed with contributions from the General Fund and other County funds on the basis of estimated liability risk. The County is funding its liability reserve at an actuarially sound level.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Supplies	\$0	\$1,400	\$50	\$1,400	\$0	\$1,400
Professional Services	\$198,633	\$113,000	\$100,747	\$113,000	\$0	\$113,000
Travel and Training	\$5,358	\$12,000	\$695	\$12,000	\$0	\$12,000
Other Services	-\$21,580	\$2,599,870	\$1,014,369	\$2,599,870	\$0	\$2,599,870
Transfers	\$2,121,246	\$2,783,814	\$2,666,907	\$133,814	\$0	\$133,814
<u>Total:</u>	<u>\$2,303,657</u>	<u>\$5,510,084</u>	<u>\$3,782,768</u>	<u>\$2,860,084</u>	<u>\$0</u>	<u>\$2,860,084</u>

Industrial Insurance

Department Summary

Clark County is self-insured for workers' compensation. This budget reflects the cost of workers' compensation payments made by the County from its Industrial Insurance Reserve Fund. In addition, the fund contributes 50% of the cost of the County's Risk Management department. Finally, administrative payments to the State are included.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Industrial Insurance	\$1,514,471	\$1,473,866	\$979,700	\$1,325,450	\$0	\$1,325,450
<u>Total:</u>	<u>\$1,514,471</u>	<u>\$1,473,866</u>	<u>\$979,700</u>	<u>\$1,325,450</u>	<u>\$0</u>	<u>\$1,325,450</u>

Expenditures By Obj. Category

Salaries, Regular	\$5,793	\$0	\$0	\$0	\$0	\$0
Benefits	\$309,105	\$350,000	\$175,593	\$201,584	\$0	\$201,584
Overtime/Comp Time	\$19,999	\$16,000	\$0	\$16,000	\$0	\$16,000
Supplies	\$201	\$3,000	\$0	\$3,000	\$0	\$3,000
Professional Services	\$318,882	\$281,120	\$254,189	\$281,120	\$0	\$281,120
Other Services	\$507,403	\$400,000	\$338,045	\$400,000	\$0	\$400,000
Transfers	\$353,088	\$423,746	\$211,873	\$423,746	\$0	\$423,746
<u>Total:</u>	<u>\$1,514,471</u>	<u>\$1,473,866</u>	<u>\$979,700</u>	<u>\$1,325,450</u>	<u>\$0</u>	<u>\$1,325,450</u>

Industrial Insurance

Program Summary

Industrial Insurance

Clark County is self-insured for workers' compensation. This budget reflects the cost of workers' compensation payments made by the County from its Industrial Insurance Reserve Fund. In addition, the fund contributes 50% of the cost of the County's Risk Management department. Finally, administrative payments to the State are included.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Salaries, Regular	\$5,793	\$0	\$0	\$0	\$0	\$0
Benefits	\$309,105	\$350,000	\$175,593	\$201,584	\$0	\$201,584
Overtime/Comp Time	\$19,999	\$16,000	\$0	\$16,000	\$0	\$16,000
Supplies	\$201	\$3,000	\$0	\$3,000	\$0	\$3,000
Professional Services	\$318,882	\$281,120	\$254,189	\$281,120	\$0	\$281,120
Other Services	\$507,403	\$400,000	\$338,045	\$400,000	\$0	\$400,000
Transfers	\$353,088	\$423,746	\$211,873	\$423,746	\$0	\$423,746
<u>Total:</u>	<u>\$1,514,471</u>	<u>\$1,473,866</u>	<u>\$979,700</u>	<u>\$1,325,450</u>	<u>\$0</u>	<u>\$1,325,450</u>

Permanent Reserve

Department Summary

This budget represents the County's reserve against major economic downturns, natural disasters, and other drastic and unpredictable contingencies.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Permanent Reserve	\$0	\$3,425,000	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$0</u>	<u>\$3,425,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
<u>Total:</u>	<u>\$0</u>	<u>\$3,425,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Permanent Reserve

Program Summary

Permanent Reserve

This department has only one program. See the department narrative above for information on the department's functions.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service and Interest	\$0	\$3,425,000	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$0</u>	<u>\$3,425,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Retirement Reserve**Department Summary**

LEOFF medical reimbursement and medical insurance payments.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Retirement Reserve	\$864,820	\$1,406,524	\$649,879	\$1,406,524	\$0	\$1,406,524
<u>Total:</u>	<u>\$864,820</u>	<u>\$1,406,524</u>	<u>\$649,879</u>	<u>\$1,406,524</u>	<u>\$0</u>	<u>\$1,406,524</u>

Expenditures By Obj. Category

Benefits	\$864,820	\$1,406,524	\$649,663	\$1,406,524	\$0	\$1,406,524
Debt Service and Interest	\$0	\$0	\$216	\$0	\$0	\$0
<u>Total:</u>	<u>\$864,820</u>	<u>\$1,406,524</u>	<u>\$649,879</u>	<u>\$1,406,524</u>	<u>\$0</u>	<u>\$1,406,524</u>

Retirement Reserve

Program Summary

Retirement Reserve

LEOFF medical reimbursement and medical insurance payments.

Operational planning Cagories

Purpose: Mandatory

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Benefits	\$864,820	\$1,406,524	\$649,663	\$1,406,524	\$0	\$1,406,524
Debt Service and Interest	\$0	\$0	\$216	\$0	\$0	\$0
<u>Total:</u>	<u>\$864,820</u>	<u>\$1,406,524</u>	<u>\$649,879</u>	<u>\$1,406,524</u>	<u>\$0</u>	<u>\$1,406,524</u>

Special Law Enforcement Fund

Department Summary

This budget accounts for the .2% sales tax levy dedicated to law enforcement. Funds received by the Special Law Enforcement Fund are used to support deputy sheriffs and related costs in the Sheriff's Office.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Special Law Enforcement (.2%)	\$6,978,188	\$7,616,504	\$3,808,252	\$7,616,504	\$0	\$7,616,504
<u>Total:</u>	<u>\$6,978,188</u>	<u>\$7,616,504</u>	<u>\$3,808,252</u>	<u>\$7,616,504</u>	<u>\$0</u>	<u>\$7,616,504</u>
 <u>Expenditures By Obj. Category</u>						
Transfers	\$6,978,188	\$7,616,504	\$3,808,252	\$7,616,504	\$0	\$7,616,504
<u>Total:</u>	<u>\$6,978,188</u>	<u>\$7,616,504</u>	<u>\$3,808,252</u>	<u>\$7,616,504</u>	<u>\$0</u>	<u>\$7,616,504</u>

Special Law Enforcement Fund

Program Summary

Special Law Enforcement (.2%)

This budget accounts for the .2% sales tax levy dedicated to law enforcement. Funds received by the Special Law Enforcement Fund are used to support deputy sheriffs and related costs in the Sheriff's Office.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$6,978,188	\$7,616,504	\$3,808,252	\$7,616,504	\$0	\$7,616,504
<u>Total:</u>	<u>\$6,978,188</u>	<u>\$7,616,504</u>	<u>\$3,808,252</u>	<u>\$7,616,504</u>	<u>\$0</u>	<u>\$7,616,504</u>

Special Purpose Paths

Department Summary

This budget accounts for one-half of one percent of the Motor Vehicle Fuel Tax which is dedicated by state law to the construction of special purpose paths.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Special Purpose Paths Fund	\$1,369	\$92	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$1,369</u>	<u>\$92</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
 <u>Expenditures By Obj. Category</u>						
Transfers	\$1,369	\$92	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$1,369</u>	<u>\$92</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Special Purpose Paths

Program Summary

Special Purpose Paths Fund

This budget accounts for one-half of one percent of the Motor Vehicle Fuel Tax which is dedicated by state law to the construction of special purpose paths.

[Operational planning Cagories](#)

Purpose: Mandatory

Scope: Regional (County-wide)

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$1,369	\$92	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$1,369</u>	<u>\$92</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Technology Equipment Repair & Replacement**Department Summary**

The Technology Equipment Repair and Replacement Fund (TERR) facilitates the maintenance, repair and eventual replacement of all county desktop computer systems, software, and printers. Revenue supporting this activity are generated through a cost-based, per PC rate charged to participating departments.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Countywide Desktop Training	\$12,599	\$71,310	\$46,729	\$65,900	\$0	\$65,900
Desktop Equipment Repair & Replacement	\$1,584,152	\$1,230,716	\$618,894	\$1,203,176	\$198,400	\$1,401,576
Desktop Support	\$1,217,219	\$2,146,392	\$972,755	\$2,200,290	\$0	\$2,200,290
New Equipment	\$16,342	\$30,800	\$35,044	\$27,900	\$0	\$27,900
Reimbursable Work Orders	\$26,164	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$2,856,476</u>	<u>\$3,479,218</u>	<u>\$1,673,422</u>	<u>\$3,497,266</u>	<u>\$198,400</u>	<u>\$3,695,666</u>

Expenditures By Obj. Category

Salaries, Regular	\$923,965	\$1,499,324	\$717,818	\$1,503,174	\$0	\$1,503,174
Benefits	\$179,772	\$370,408	\$141,712	\$454,774	\$0	\$454,774
Allowances	\$252	\$300	\$273	\$500	\$0	\$500
Overtime/Comp Time	\$30,809	\$81,800	\$43,751	\$81,000	\$0	\$81,000
Supplies	\$1,429,150	\$1,101,382	\$585,844	\$1,164,782	\$188,400	\$1,353,182
Temporary Services	\$26,711	\$33,200	\$29,542	\$57,100	\$0	\$57,100
Professional Services	\$27,346	\$25,700	\$821	\$2,200	\$10,000	\$12,200
Travel and Training	\$11,343	\$78,400	\$12,580	\$30,300	\$0	\$30,300
Other Services	\$37,483	\$73,128	\$48,114	\$79,028	\$0	\$79,028
Internal Charges	\$189,645	\$195,576	\$92,967	\$124,408	\$0	\$124,408
<u>Total:</u>	<u>\$2,856,476</u>	<u>\$3,479,218</u>	<u>\$1,673,422</u>	<u>\$3,497,266</u>	<u>\$198,400</u>	<u>\$3,695,666</u>

Technology Equipment Repair & Replacement**Staffing Roster**

Position Status	Job	FTE	Title	Grade Step	Employee
Operational	Technical Support Spec, Sr	1	DPE0001.Technical Support Spec, Sr	6	Athens, Cyd
Operational	Technical Support Spec, Sr	1	DPE0002.Technical Support Spec, Sr	6	Groce, James M
Operational	Technical Support Spec, Sr	1	DPE0003.Technical Support Spec, Sr	3	Wendland, Leatha Ann
Operational	Information Tech Supervisor	1	DPE0004.Information Tech Supervisor		Dodgin, Todd G
Operational	Technical Support Spec, Sr	1	DPE0006.Technical Support Spec, Sr	6	Englund, Gregory R
Operational	Technical Support Spec, Sr	1	DPE0007.Technical Support Spec, Sr	6	Koonce, Robert W
Operational	Technical Support Spec, Sr	1	DPE0008.Technical Support Spec, Sr	6	Wile, James D
Operational	Technical Support Specialist	1	DPE0009.Technical Support Specialist	4	DeGrave, Brian L
Operational	Technical Support Specialist	1	DPE0011.Technical Support Specialist	4	Northy, Matt W
Operational	Technical Support Specialist	1	DPE0013.Technical Support Specialist	2	Monaghan, Timothy J
Operational	Technical Support Specialist	1	DPE0014.Technical Support Specialist	2	Dunaway, Wendy S
Operational	Technical Support Specialist	1	DPE0015.Technical Support Specialist	2	Frimberger, Timothy J.

12

Technology Equipment Repair & Replacement

Program Summary

Countywide Desktop Training

Provide desktop training opportunities for all County staff.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Supplies	\$6,809	\$45,610	\$45,610	\$64,400	\$0	\$64,400
Professional Services	\$4,800	\$25,700	\$0	\$0	\$0	\$0
Travel and Training	\$990	\$0	\$1,119	\$1,500	\$0	\$1,500
<u>Total:</u>	<u>\$12,599</u>	<u>\$71,310</u>	<u>\$46,729</u>	<u>\$65,900</u>	<u>\$0</u>	<u>\$65,900</u>

Technology Equipment Repair & Replacement

Program Summary

Desktop Equipment Repair & Replacement

Provide repair, replacement, maintenance, upgrades [hardware] for PCs.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Supplies	\$1,369,222	\$987,854	\$502,731	\$1,034,782	\$188,400	\$1,223,182
Professional Services	\$0	\$0	\$0	\$1,000	\$10,000	\$11,000
Other Services	\$27,620	\$33,300	\$25,703	\$48,000	\$0	\$48,000
Internal Charges	\$187,310	\$189,562	\$90,460	\$119,394	\$0	\$119,394
Capital Expenditures	\$0	\$20,000	\$0	\$0	\$0	\$0
Total:	<u>\$1,584,152</u>	<u>\$1,230,716</u>	<u>\$618,894</u>	<u>\$1,203,176</u>	<u>\$198,400</u>	<u>\$1,401,576</u>

BUDGET ADJUSTMENTS:

Expenditure

FTE

Revenue

Altiris Software Maintenance 5092-390-04

This item will fund maintenance of the Altiris software allowing the county to stay current with the new application as new versions and bug fixes are deployed.

5092-390-518856-PC Software

\$12,400 0.00 \$0

Altiris Upgrade Prof Svcs 5092-390-03

This item will fund a professional services contract to upgrade the Altiris software and SQL data base to the version owned by the county.

5092-390-518856-PC Software

\$20,000 0.00 \$0

Outlook 2003 Software Upgrade 5092-390-01

Upgrade desktop outlook software.

5092-390-518856-PC Software

\$105,000 0.00 \$0

Upgrade SMS 5092-390-02

This item will upgrade the client side of the Microsoft SMS 2.0 software. SMS allows technicians to fix desktop problems remotely and deploy mass software upgrades at once.

5092-390-518856-PC Software

\$61,000 0.00 \$0

BUDGET ADJUSTMENTS TOTAL:

\$198,400

0.00

\$0

Technology Equipment Repair & Replacement**Program Summary****Desktop Support**

Staffing costs for MLTs [Micro-Lan Technicians] who provide frontline customer support to user departments.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$923,965	\$1,499,324	\$717,818	\$1,503,174	\$0	\$1,503,174
Benefits	\$179,772	\$370,408	\$141,712	\$454,774	\$0	\$454,774
Allowances	\$252	\$300	\$273	\$500	\$0	\$500
Overtime/Comp Time	\$30,809	\$81,800	\$43,751	\$81,000	\$0	\$81,000
Supplies	\$12,622	\$37,118	\$19,765	\$37,700	\$0	\$37,700
Temporary Services	\$26,711	\$33,200	\$29,542	\$57,100	\$0	\$57,100
Professional Services	\$22,546	\$0	\$821	\$1,200	\$0	\$1,200
Travel and Training	\$10,353	\$78,400	\$11,461	\$28,800	\$0	\$28,800
Other Services	\$7,854	\$39,828	\$5,105	\$31,028	\$0	\$31,028
Internal Charges	\$2,335	\$6,014	\$2,507	\$5,014	\$0	\$5,014
Total:	\$1,217,219	\$2,146,392	\$972,755	\$2,200,290	\$0	\$2,200,290

Technology Equipment Repair & Replacement

Program Summary

New Equipment

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Supplies	\$14,333	\$30,800	\$17,738	\$27,900	\$0	\$27,900
Other Services	\$2,009	\$0	\$17,306	\$0	\$0	\$0
<u>Total:</u>	<u>\$16,342</u>	<u>\$30,800</u>	<u>\$35,044</u>	<u>\$27,900</u>	<u>\$0</u>	<u>\$27,900</u>

Technology Equipment Repair & Replacement

Program Summary

Reimbursable Work Orders

[Operational planning Cagories](#)

Purpose: Support

Scope: Local

		2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>		Actual	Budget	Actual	Baseline	Adjustment	Recommended
Supplies		\$26,164	\$0	\$0	\$0	\$0	\$0
	<u>Total:</u>	<u>\$26,164</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Tourism Promotion Fund

Department Summary

This is a Tourism Promotion Fund

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Tourism Promotion Fund	\$0	\$0	\$0	\$0	\$1,785,000	\$1,785,000
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,785,000</u>	<u>\$1,785,000</u>
 <u>Expenditures By Obj. Category</u>						
Transfers	\$0	\$0	\$0	\$0	\$1,785,000	\$1,785,000
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,785,000</u>	<u>\$1,785,000</u>

Tourism Promotion Fund

Program Summary

Tourism Promotion Fund

This is a Tourism Promotion Fund

Operational planning Cagories

Purpose:

Scope:

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$0	\$0	\$0	\$0	\$1,785,000	\$1,785,000
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,785,000</u>	<u>\$1,785,000</u>

BUDGET ADJUSTMENTS:

Tourism Promotion Area 1031-316-01

A new \$2/nt excise tax becomes effective December 1, 2004, with revenues submitted by all county hoteliers to state DOR. Clark County Treasurer then receives a monthly amount from DOR of which 100% is transferred to CVB. The first receipt is not expected until 2005.

1031-316-557301-TPA Services - CVB

2005/2006 estimates supplied by Kelly Sills.

\$1,785,000	0.00	\$0
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<u>BUDGET ADJUSTMENTS TOTAL:</u>	<u>\$1,785,000</u>	<u>0.00</u>	<u>\$0</u>
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Transfers & Pass Throughs

Department Summary

This department reflects transfers from the General Fund to other County funds and revenues from other governments which are "passed through" the General Fund to other non-County entities.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Inter-fund Transfers	\$25,618,721	\$21,491,108	\$10,828,896	\$24,192,191	\$5,873,682	\$30,065,873
Pass Throughs	\$3,454,260	\$5,970,000	\$1,813,495	\$3,842,427	\$0	\$3,842,427
<u>Total:</u>	<u>\$29,072,981</u>	<u>\$27,461,108</u>	<u>\$12,642,391</u>	<u>\$28,034,618</u>	<u>\$5,873,682</u>	<u>\$33,908,300</u>

Expenditures By Obj. Category

Other Services	\$2,793,820	\$3,020,000	\$1,529,489	\$3,342,427	\$0	\$3,342,427
Internal Charges	\$1,617,573	\$1,419,532	\$709,766	\$1,419,532	\$0	\$1,419,532
Transfers	\$24,592,454	\$22,821,576	\$10,403,136	\$23,272,659	\$5,873,682	\$29,146,341
Debt Service and Interest	\$69,134	\$200,000	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$29,072,981</u>	<u>\$27,461,108</u>	<u>\$12,642,391</u>	<u>\$28,034,618</u>	<u>\$5,873,682</u>	<u>\$33,908,300</u>

Transfers & Pass Throughs

Program Summary

Inter-fund Transfers

This program accounts for transfers from the General Fund to other County funds. Major recurring transfers include payments for building maintenance and utilities (Facilities Management Fund), debt service (General Obligation Bond Fund), liability coverage (General Liability Reserve Fund), elections (Elections Fund), as well as the Fire Marshal and Animal Control (Planning & Code Fund).

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Internal Charges	\$1,617,573	\$1,419,532	\$709,766	\$1,419,532	\$0	\$1,419,532
Transfers	\$23,932,014	\$20,071,576	\$10,119,130	\$22,772,659	\$5,873,682	\$28,646,341
Debt Service and Interest	\$69,134	\$0	\$0	\$0	\$0	\$0
Total:	\$25,618,721	\$21,491,108	\$10,828,896	\$24,192,191	\$5,873,682	\$30,065,873

BUDGET ADJUSTMENTS:

Expenditure

FTE

Revenue

CMS and RMS Replacement 0001-254-06

This request seeks to reaffirm a prior commitment to replace the Custody Management System (CMS) and Records Management System (RMS) utilizing the IT Reserve Fund. The CMS and RMS systems are more than fifteen years old and have been in the queue for replacement for several planning cycles. These systems are functionally obsolete and need to be replaced in the 2005-06 biennium.

The estimated cost to replace these systems is \$2,000,000, which includes estimated costs for conversion of data, training staff, installation and custom reports (beyond ad-hoc reports available with most systems) and programming associated with jail inmate sentence calculations reflecting local court practices and guidelines.

0001-601-597194-Transfer Out To 3194

\$2,000,000

0.00

\$0

Central Precinct O&M 0001-250-04-b

ONGOING DEBT SERVICE & MAINTENANCE:

Annual debt service of approximately \$132,600 per year, plus \$49,000 for additional facility maintenance costs would need to be funded beginning in 2006 in connection with the Central Precinct Replacement proposal. The Sheriff proposes that the General Fund allocation for these ongoing expenses be backfilled with a \$181,600 increase in the property tax diversion from the Road Fund.

There are no debt-service or lease costs associated with the existing facility to provide an offset to reduce the net cost of the proposal.

The increased cost of facility maintenance in 2006 is the result of the increase in square footage only. The increase requested here takes into account the existing budget for Central Precinct maintenance and assumes that 2005-06 cost increase distributed by Facility Management for the current facility are fully funded.

0001-601-597914-Transfer Out To 2914

\$132,600

0.00

\$0

Central Precinct Replacement 0001-250-04

Physical Aspects:

A new 9,510 SF precinct facility (one level - see attached drawing) on an available site at 149th St. The construction standards and space standards will be consistent with West Precinct, but the absence of a major joint tenant will result in a high proportion of common area than is attributable to West Precinct.

Preliminary building plans include:

- modest lobby and reception area with public restrooms
- 45 X 30 meeting space for up to 100 people (public meetings, training, briefings, etc.)
- office space for precinct operations and storage for enforcement units and evidence

Financial Aspects:

Public Works will contribute approx. \$500,000 in capital to cover the cost of site work. The CCSO's capital contribution, estimated at \$1.8 million to construct and furnish the facility, would be financed through a 20-year GO bond.

Central Precinct Replacement 0001-250-04

Physical Aspects:

A new 9,510 SF precinct facility (one level - see attached drawing) on an available site at 149th St. The construction standards and space standards will be consistent with West Precinct, but the absence of a major joint tenant will result in a high proportion of common area than is attributable to West Precinct.

Preliminary building plans include:

- modest lobby and reception area with public restrooms
- 45 X 30 meeting space for up to 100 people (public meetings, training, briefings, etc.)
- office space for precinct operations and storage for enforcement units and evidence

Financial Aspects:

Public Works will contribute approx. \$500,000 in capital to cover the cost of site work. The CCSO's capital contribution, estimated at \$1.8 million to construct and furnish the facility, would be financed through a 20-year GO bond.

Annual debt service of \$132,600 per year, plus \$33,400 for additional maintenance costs, would be funded through a \$166,000 increase in the annual Road Fund diversion. There are no debt-service or lease costs associated with the existing facility to provide an offset to reduce the net cost of the proposal.

0001-601-597051-Transfer Out To 3051

\$1,800,000 0.00 \$0

DCS - 1935 - GF Allocation DCS - 1935 GF

A major focus of the Department of Community Services general fund programs are to support critical and essential services for the homeless population of Clark County. In order to continue to provide these programs, the Department of Community Services needs additional general fund allocation. The county's general fund allocation to the department has decreased over the past few years. Many of the DCS funding sources for programs have limits as to the amount of indirect costs that can be charged for administration, an additional general fund allocation is critical. Without additional general fund allocation, DCS will have to reduce services or discontinue the programs. The funds will support substance abuse and homeless and mental health programs in the county and ongoing department overhead expenses.

0001-601-597935-Transfer Out To 1935

\$862,356 0.00 \$0

Electronic Citation 0001-254-03

ONE-TIME CAPITAL:

Purchase of a system to automate and streamline the citation process from deputy/officer, through Records and District Court. One-time system cost is approximately \$95,200.

A request for the on-going maintenance cost of \$15,000 per year beginning in 2006 is contained in a related decision package (#0001-254-03-b)

0001-601-597194-Transfer Out To 3194

\$95,200 0.00 \$0

Emerg. Preparedness Software 101152107

Software that will support inspections during a FEMA eligible disaster and produce reports in format required by FEMA for reimbursement.

0001-601-597011-Transfer Out To 1011

\$46,000 0.00 \$0

Field Interview Report System 0001-254-04

ONE-TIME CAPITAL:

Request one-time funding for the purchase a Field Interview Reporting system to provide data that will improve the ability to solve and clear a criminal cases. One-time system cost is approximately \$40,000.

A request for the on-going maintenance cost of \$3,000 per year beginning in 2006 is contained in a related decision package (#0001-254-04-b)

0001-601-597194-Transfer Out To 3194

\$40,000 0.00 \$0

Fire Marshal OT for Contract 101159905FM OT

This package is for additional overtime expenses caused by pay increases from a reclassification study and new union contract. This package is not requesting additional overtime hours, but to pay for the increased per hour cost and maintain a status quo number of overtime hours.

Fire Marshal OT for Contract	101159905FM OT	This package is for additional overtime expenses caused by pay increases from a reclassification study and new union contract. This package is not requesting additional overtime hours, but to pay for the increased per hour cost and maintain a status quo number of overtime hours.		
0001-601-597011-Transfer Out To 1011		\$7,232	0.00	\$0
Padded Jail Cell Construction	0001-261-01	Capital funding request for the construction of two padded cells in the main jail facility. One-time costs estimated at \$85,000 for architectural design, engineering fees and construction.		
		No on-going costs identified or requested.		
0001-601-597051-Transfer Out To 3051		\$85,000	0.00	\$0
Reallocate Youth Town Hall	0001-340-01	This proposal would reallocate current General Fund funding for the Youth Town Hall program from fund 1934 to PIO office.		
0001-601-597934-Transfer Out To 1934		-\$20,000	0.00	\$0
Revenue adjustments Fund	5090-390-01	Fund 5090 revenue adjustments.		
5090				
0001-601-597090-Transfer to Fund 5090		\$374,745	0.00	\$0
Server Replacement Forecast	5090-390-02	This item increases budget and funding from baseline to match the server replacement forecast.		
0001-601-597090-Transfer to Fund 5090		\$450,549	0.00	\$0
BUDGET ADJUSTMENTS TOTAL:		\$5,873,682	0.00	\$0

Transfers & Pass Throughs

Program Summary

Pass Throughs

This program accounts for funds passed through the General Fund to other entities. Currently, this budget includes only the payment of 911 dispatch charges for the City of Vancouver under the terms of the VUGMA agreement.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Other Services	\$2,793,820	\$3,020,000	\$1,529,489	\$3,342,427	\$0	\$3,342,427
Transfers	\$660,440	\$2,750,000	\$284,006	\$500,000	\$0	\$500,000
Debt Service and Interest	\$0	\$200,000	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$3,454,260</u>	<u>\$5,970,000</u>	<u>\$1,813,495</u>	<u>\$3,842,427</u>	<u>\$0</u>	<u>\$3,842,427</u>

Unemployment Insurance

Department Summary

Clark County is self-insured for unemployment compensation. This budget reflects unemployment payments made by the County from its Unemployment Insurance Reserve Fund.

	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Unemployment Compensation	\$636,642	\$1,214,350	\$676,472	\$1,214,350	\$0	\$1,214,350
<u>Total:</u>	<u>\$636,642</u>	<u>\$1,214,350</u>	<u>\$676,472</u>	<u>\$1,214,350</u>	<u>\$0</u>	<u>\$1,214,350</u>
 <u>Expenditures By Obj. Category</u>						
Benefits	\$316,642	\$400,000	\$269,297	\$400,000	\$0	\$400,000
Transfers	\$320,000	\$814,350	\$407,175	\$814,350	\$0	\$814,350
<u>Total:</u>	<u>\$636,642</u>	<u>\$1,214,350</u>	<u>\$676,472</u>	<u>\$1,214,350</u>	<u>\$0</u>	<u>\$1,214,350</u>

Unemployment Insurance

Program Summary

Unemployment Compensation

Clark County is self-insured for unemployment compensation. This budget reflects unemployment payments made by the County from its Unemployment Insurance Reserve Fund. Unemployment contributions are set at .5% of salary expenditures.

[Operational planning Cagories](#)

Purpose: Mandatory

Scope: Internal

<u>Program By Obj. Category:</u>	2001-2002	2003-2004	2003	2005-2006	2005-2006	2005-2006
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Benefits	\$316,642	\$400,000	\$269,297	\$400,000	\$0	\$400,000
Transfers	\$320,000	\$814,350	\$407,175	\$814,350	\$0	\$814,350
<u>Total:</u>	<u>\$636,642</u>	<u>\$1,214,350</u>	<u>\$676,472</u>	<u>\$1,214,350</u>	<u>\$0</u>	<u>\$1,214,350</u>